

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-10**

Department: HEALTH-CALIFORNIA  
CHILDREN'S SERVICES (CCS) (06880)  
Function: Health & Sanitation  
Activity: Health  
Fund: General

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2007-08</u>	<u>BOARD APPROVED EXPENDITURES 2008-09</u>	<u>DEPARTMENT REQUEST 2009-10</u>	<u>CAO RECOMMENDATION 2009-10</u>
<b><u>SALARIES &amp; EMPLOYEE BENEFITS</u></b>				
710102 Permanent Salaries	312,518	522,057	385,544	385,544
710103 Extra Help	8,478	0	0	0
710200 Retirement	63,302	127,550	91,995	91,995
710300 Health Insurance	40,962	78,000	66,696	66,696
710400 Workers Compensation Insurance	1,129	940	1,214	1,214
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>426,389</b>	<b>728,547</b>	<b>545,449</b>	<b>545,449</b>
<b><u>SERVICES &amp; SUPPLIES</u></b>				
720300 Communications	970	2,000	1,200	1,200
720500 Household Expense	0	0	0	0
720600 Insurance	0	170	124	124
720800 Maintenance- Equipment	1,170	0	0	0
721300 Office Expense	9,430	15,000	5,945	5,945
721400 Professional & Specialized Services	19,805	20,500	23,000	23,000
721405 Diagnostic/Treatment/Therapy	0	110,000	110,000	110,000
721500 Publications & Legal Notices	370	0	0	0
721600 Rents & Leases-Equipment	1,759	0	0	0
721900 Special Departmental Expense	2,483	7,500	1,500	1,500
722000 Transportation & Travel	781	3,000	2,000	2,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>36,768</b>	<b>158,170</b>	<b>143,769</b>	<b>143,769</b>
<b><u>FIXED ASSETS</u></b>				
740301 Fixed Assets	2,412	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>2,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HEALTH - CALIFORNIA CHILDREN'S SERVICES</b>	<b>465,569</b>	<b>886,717</b>	<b>689,218</b>	<b>689,218</b>

COMMENTS

California Children's Services is an on-going program that provides treatment and services for special needs children who meet the eligibility requirements. It is the responsibility of the Public Health Department to administer the program within the State Children's Medical Services (CMS) guidelines. This program has previously been included as part of the Health Administration budget, but has been separated to provide for tracking and fiscal oversight.

There are three programs within the CCS Budget, and each child served falls under one of these programs. The cost allocation percentages are as follows:

**COST ALLOCATION BY PROGRAM**

PROGRAM	STATE PERCENTAGE	FEDERAL PERCENTAGE	COUNTY PERCENTAGE- CCS- REALIGNMENT
CCS (13% of caseload)	50%	0%	50%
HEALTHY FAMILIES (12% of caseload)	17.5%	65%	17.5%
MEDI-CAL (75% of caseload)	Approximately 45%	Approximately 55%	0%

WORKLOAD

	Actual <u>2007-08</u>	Actual & Estimated <u>2008-09</u>	Estimated <u>2009-10</u>
Therapy & Diagnosis Caseload (avg)	875	950	950
Monthly MTU Clinic Attendance	236	188	266
MTU Caseload	134	141	140

REVENUE

	<u>Actual 2007-08</u>	<u>Actual &amp; Estimated 2008-09</u>	<u>Estimated 2009-10</u>
State - CCS Administration (651101)	\$ 45,327	\$ 9,436	\$ 12,737
State - CCS Therapy (651102)	-0-	110,000	110,000
State - CCS Realignment (651103)	266,876	239,209	197,607
State - CCS Medi-Cal (651105)	66,537	14,000	66,114
State - Healthy Families (651106)	-0-	4,500	3,929
State - CCS MTU Reimbursement (651107)	-0-	201,838	201,838
Federal - CCS Medi-Cal (655202)	104,049	157,623	80,900
Federal - Healthy Families (655203)	-0-	9,436	14,593
CA Children's Services - Fees (662000)	<u>840</u>	<u>1,500</u>	<u>1,500</u>
Total	\$483,629	\$747,542	\$ 689,218

EXPLANATION OF THE ABOVE REVENUE SOURCES

State - CCS Administration (651101): The State's share of the administrative cost of case managing the children with straight CCS funding for their medical needs.

State - CCS Therapy (651102): The State's matching funds for the County's minimum matching contribution.

State - CCS Realignment (651103): The County's contribution towards CCS Administrative/Case Management costs for children with Healthy Families and straight CCS funding (from the Realignment Trust).

State - CCS Medi-Cal (651105): the State's reimbursement for Administrative/Case Management services to children with Medi-Cal funding.

State - Healthy Families (651106) The State's 17.5% of the cost of providing Administrative/Case Management services for Children with Healthy Families coverage.

REVENUE (continued)

Explanation of the Above Revenue Sources (continued)

State - MTU Reimbursement (651107): State reimbursement to the County for half of the salaries, benefits and overhead costs of running the Therapy Unit at Gould School.

Federal - CCS Medi-Cal (655202): The Federal reimbursement for the Administrative/Case Management of children who have Medi-Cal coverage.

Federal - Healthy Families (655203): The 65% Federal portion of the costs to provide Administrative/Case Management services to children with Healthy Families coverage.

California Children's Services - Fees (662000): The cost charged to families to do the annual financial statement of need for eligibility.

STAFFING

<u>Permanent</u>	<u>Actual 2008-09</u>	<u>Request &amp; Recommend 2009-10</u>
Medical Secretary I/II (only one at the II level)	2.40	2.00
Occupational Therapist	1.00	0.50
Physical Therapist	1.00	1.00
Physical/Occupational Therapy Unit Supervisor	1.00	1.00
Public Health Nurse I or II	-0-	-0-
Senior Public Health Nurse	0.75	0.75
Therapy Assistant	<u>1.00</u>	<u>1.00</u>
Total Permanent	7.15	6.25

The following requested staffing changes are recommended:

The Department is requesting that .40 Medical Secretary I/II be transferred to the Health-Administration budget due to budget reductions. The 9-month Salary & Employee Benefits cost is \$16,860.

The Department is requesting that .50 Occupational Therapist (vacant) be eliminated due to budget constraints. The 9-month Salary & Employee Benefits cost is \$38,432.

Note: The Department will fill positions based on available revenue.

SALARIES & EMPLOYEE BENEFITS

- 710102      Permanent Salaries are recommended at \$385,544.
- 710200      Retirement reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300      Health Insurance is based on the employer's share of health insurance premiums.
- 710400      Workers' Compensation reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300      Communications is recommended at \$1,200 based on present cost experience.
- 720600      Insurance reflects the Department's contribution to the County's Self-Insured Liability Program.
- 721300      Office Expense is recommended at \$5,945 based on the estimated need and present cost experience of supplies.
- 721400      Professional & Specialized Services is recommended \$23,000 is for the contract Physical Therapist who works with children residing in Eastern Madera County.
- 721405      Diagnostic/Treatment/Therapy is recommended at \$110,000 to cover the costs of running the Medical Therapy Unit at Gould School.
- 721900      Special Departmental Expense is requested and recommended at \$1,500. This covers the cost of meals, transportation and lodging for parents of children to remain with them at hospitals outside the County. This line is required by the State as part of the administration of the program.
- 722000      Transportation & Travel is recommended at \$2,000 which provides funds for staff travel and training conferences.